



**AmInvest**

## Income Distribution for December 2018

AmInvest is pleased to announce the income distribution for December 2018 as follows:

| <b>Fund Name</b><br><i>Respective<br/>Financial Year End (FYE)</i> | <b>Fund Category</b>                      | <b>Income<br/>Distribution</b>     | <b>Net Income<br/>Distribution<br/>Amount(sen/unit)</b> |
|--|---|------------------------------------|---|
| ABF Malaysia Bond Index Fund<br><i>(FYE 31 December)</i>           | Exchange Traded<br>Fund<br>(Fixed Income) | Semi-annual/<br>Final Distribution | 4.65 sen  |
| AmTotal Return<br><i>(FYE 31 December)</i>                         | Equity                                    | Annual Distribution                | 0.20 sen  |
| FTSE Bursa Malaysia KLCI etf<br><i>(FYE 31 December)</i>           | Exchange Traded<br>Fund<br>(Equity)       | Semi-annual/<br>Final Distribution | 2.80 sen  |

Note: Past performance is not indicative of future performance.

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Memorandums/Disclosure Documents for detailed information on the specific risks of the funds. Please also refer to the specific risks of the target fund, where relevant before investing. While our Shariah-compliant funds have been structured to conform to Shariah principles, investors should seek their own independent Shariah advice prior to investing in any of our Shariah-compliant funds. Unit prices and income distribution, if any, may rise or fall. Past performance of a fund is not indicative of future performance. Please consider the fees and charges involved before investing. Investors are advised that following the issue of additional units or distribution, the Net Asset Value (NAV) per unit will be reduced from cum-distribution NAV to ex-distribution NAV. Units will be issued upon receipt of the complete application form accompanying the Prospectuses/Information Memorandums/Disclosure Documents and subject to the terms and conditions therein. You have the right to request for a copy of Product Highlights Sheet for the Fund. You are advised to read and understand the contents of the Product Highlights Sheet and Prospectuses/Information Memorandums/Disclosure Documents before making an investment decision. The Prospectuses/Information Memorandums/Disclosure Documents have been registered/lodged with the Securities Commission Malaysia, which takes no responsibility for its/their contents. You can obtain a copy of the Product Highlights Sheet and Prospectuses/Information Memorandums/Disclosure Documents at [www.aminvest.com](http://www.aminvest.com). AmFunds Management Berhad does not guarantee any returns on the investments. This material may be translated into languages other than English. In the event of any dispute or ambiguity arising out of such translated versions of this material, the English version shall prevail. AmFunds Management Berhad's Privacy Notice can be accessed via [www.aminvest.com](http://www.aminvest.com) and is made available at our head office.